

New Century Partners
PORTFOLIO APPRAISAL
U. A. Local No. 467 Health & Welfare Trust Fund
From 12-31-12 to 02-28-13

02-28-13 Quantity	02-28-13 Security	02-28-13 Cost Basis	12-31-12 Market Value	02-28-13 Price	02-28-13 Market Value
MUTUAL FUNDS (Equity)					
194,766.639	Vanguard Total Stock Market Index	5,406,426	6,701,920	36.76	7,159,622
FUNDING AGREEMENT					
214,825.029	MetLife Stable Value Funding Contract #32821 0.850% Due 09-11-14	3,500,000	3,506,589	16.36	3,513,914
214,825.029	MetLife Stable Value Funding Contract #32822 1.270% Due 09-11-15	3,500,000	3,509,811	16.39	3,520,746
FUNDING AGREEMENT Total		7,000,000	7,016,400		7,034,660
CASH AND EQUIVALENTS					
	Wilmington Trust Money Market Fund	290	290		290
TOTAL PORTFOLIO		12,406,716	13,718,611		14,194,572 ✓